_	& Finance Plai					
Budgeted Revenues, Expenditu	res, and Chang	ges in Current I	Net Assets			
	Last Year	Current Year				
	(Actual)	(Estimated)	Proposed	Proposed	Proposed	Proposed
	2022	2023	2024	2025	2026	2027
venue & Financial Sources						
Operating Revenues						
Charges for Services	69,349,951	128,616,993	168,515,270	196,320,289	212,418,553	221,464,3
Rentals & Financing Income	49,924,750	28,820,368	37,668,222	43,770,473	47,289,620	48,708,30
Other Operating Revenues	5,618,560	6,731,217	7,236,058	7,476,295	7,663,950	7,893,8
Non-Operating Revenues						
Investment Earnings	40,770	1,582,718	1,200,000	1,200,000	1,200,000	1,200,0
Proceeds from the Issuance of Debt	-	-	-	-	-	
Total Revenues & Financing Sources	124,934,031	165,751,296	214,619,550	248,767,058	268,572,123	279,266,5
penditures						
Operating Expenditures						
Salaries and Wages	75,641,864	129,326,298	161,011,241	184,518,882	198,357,798	205,657,3
Other Employee Benefits	2,689,000	555,000	1,088,000	1,184,000	1,283,000	1,736,0
Professional Services Contracts	13,896,282	18,613,539	22,914,197	26,168,013	28,117,530	29,135,3
Supplies and Materials	2,331,102	2,751,703	3,384,595	3,869,438	4,162,355	4,308,0
Other Operating Expenditures	14,692,281	19,326,479	23,964,834	27,415,770	29,471,953	30,488,7
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	-	-	-	-	-	
Interest and other Financing Charges	107,449	569,969	43,023	2,252	_	
Subsidies to Other Public Authorities	-	-	-	-	-	
Capital Asset Outlay	6,303,666	6,471,506	6,642,221	7,008,214	6,778,306	6,955,1
Grants and Donations	-	-	-	-	-	-,,-
Other Non-Operating Expenditures	-	_	_	-	-	
Total Expenditures	115,661,644	177,614,494	219,048,111	250,166,570	268,170,942	278,280,6
Capital Contributions	-	-	-	-	-	
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	9,272,388	(11,863,198)	(4,428,562)	(1,399,512)	401,181	985,9